

Exhibit C.10 - SCHIP Federal Allotment Forecast

SCHIP Federal Allotment Forecast for Colorado as of February 15, 2008							
State Fiscal Year (July 1 - June 30)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Children's Medical Premiums							
Children's Caseload ^{1,2}	41,945	47,047	58,940	67,653	72,653	75,341	78,129
Caseload Growth Rate	17.2%	12.2%	25.3%	14.8%	7.4%	3.7%	3.7%
Children's Per Capita ¹	\$1,352.09	\$1,385.96	\$1,581.01	\$1,626.07	\$1,691.11	\$1,758.75	\$1,829.10
Per Capita Growth Rate ³	11.7%	2.5%	14.1%	2.9%	4.0%	4.0%	4.0%
Children's Premiums Total Funds	\$56,713,415	\$65,205,260	\$93,070,897	\$110,008,513	\$122,864,215	\$132,505,984	\$142,905,754
Less Annual Enrollment Fees (No Federal Match)	\$191,726	\$232,136	\$290,574	\$334,206	\$358,906	\$372,185	\$385,958
Children's Dental Premiums							
Children's Caseload ^{1,2}	41,945	47,047	58,940	67,653	72,653	75,341	78,129
Dental Per Capita ¹	\$136.07	\$146.42	\$152.36	\$161.38	\$170.93	\$181.05	\$191.77
Per Capita Growth Rate ³	4.6%	7.6%	4.1%	5.9%	5.9%	5.9%	5.9%
Children's Dental Total Funds	\$5,707,456	\$6,888,622	\$8,969,129	\$10,917,841	\$12,418,577	\$13,640,488	\$14,982,798
Prenatal And Delivery Costs							
Prenatal Caseload ^{1,2}	963	1,170	1,539	1,986	2,274	2,439	2,616
Caseload Growth Rate	104.0%	21.5%	31.5%	29.0%	14.5%	7.3%	7.3%
Prenatal Per Capita ¹	\$12,058.43	\$14,438.28	\$11,933.24	\$12,723.22	\$13,565.50	\$14,463.54	\$15,421.03
Per Capita Growth Rate ³	-14.9%	19.7%	-17.3%	6.6%	6.6%	6.6%	6.6%
Subtotal Prenatal and Delivery Costs	\$11,612,268	\$16,892,788	\$18,309,568	\$25,268,314	\$30,847,947	\$35,276,574	\$40,341,414
Subtotal Medical Expenses	\$74,033,139	\$88,986,670	\$120,349,594	\$146,194,668	\$166,130,739	\$181,423,046	\$198,229,966
Administration							
Annual Administration increase ^{4,5}					2.60%	2.60%	2.60%
Administration Expenditures	\$4,567,827	\$6,151,625	\$8,884,363	\$8,698,806	\$8,923,775	\$9,155,615	\$9,393,478
Total Funds	\$78,600,966	\$95,138,295	\$129,233,957	\$154,893,474	\$175,054,514	\$190,578,661	\$207,623,444
Federal Funds at 65%	\$51,090,628	\$61,839,892	\$84,002,072	\$100,680,758	\$113,785,434	\$123,876,130	\$134,955,239
Federal Fiscal Year (Oct - Sep)							
Total Funds ⁶	\$92,673,334	\$101,409,555	\$135,648,836	\$159,933,734	\$178,935,551	\$190,578,661	\$207,623,444
Federal Funds ⁶	\$60,237,667	\$65,916,210	\$88,171,744	\$103,956,927	\$116,308,108	\$123,876,130	\$134,955,239
Federal Allotment ⁷	\$57,951,287	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798	\$71,544,798
Redistributions ⁸	(\$5,707,946)	\$0	\$0	\$0	\$0	\$0	\$0
Available from Prior Years	\$107,905,572	\$99,911,246	\$105,539,834	\$88,912,888	\$56,500,759	\$11,737,449	\$0
Total Federal Funds Available	\$160,148,913	\$171,456,044	\$177,084,632	\$160,457,686	\$128,045,557	\$83,282,247	\$71,544,798
Unspent / (Amount needed)	\$99,911,246	\$105,539,834	\$88,912,888	\$56,500,759	\$11,737,449	(\$40,593,883)	(\$63,410,441)

¹ Caseload and per capitas for FY 07-08 and FY 08-09 are from Exhibits C.2 and C.3.

² Caseload growth for both the children and prenatal populations assume the growth rate will decrease by 50% from the FY 08-09 rate for FY 09-10, by a further 50% in FY 10-11, and remain constant in FY 11-12.

³ The inflation rate used for medical premiums is the average Consumer Price Index for medical costs between 1997 and 2006 for Denver-Boulder-Greeley. The FY 08-09 per capita projection is increased by this percent to estimate FY 09-10 through FY 11-12

⁴ The inflation rate used for administrative expenses is the average Consumer Price Index for all items between 1996 and 2007 for Denver-Boulder-Greeley. The FY 08-09 administration estimate is increased by this percent to estimate FY 09-10 through FY 11-12.

⁵ The administration expenditures for FY 05-06 and FY 06-07 include the Administration line item and the allocation of other Internal Administration expenses. FY 07-08 and FY 08-09 estimates are taken from Exhibits C.4 and C.8.

⁶ For FFY 2006 and 2007, Total and Federal Funds are actuals from CMS 21 Reports. Forecasts for federal funds expenditures are estimated using 75% of one State Fiscal Year and 25% of the next.

⁷ The federal allotment past FFY 2007 is kept constant at the same level for illustrative purposes. This will be updated to reflect any future federal legislation regarding reauthorization of the program.

⁸ The negative distribution in FFY 2006 is per the National Institutes of Health Reform Act of 2006, and reflects an early partial redistribution of FFY 2005 federal funds.